| Recipient Committee Campaign Statement (Government Code Sections 84200-842 | 16.5) | Type or print in | ink. | Date Stamp | | LIFORN 2001/02 FORM | IA 46(|
|--|--|--|---|---------------|------------------------|---------------------------|---|
| | | Statement covers period | Date of election if applicable: (Month, Day, Year) | | Page | | _ of _41 |
| | Statement de Sections 84200-84216.5) Statement covers period from10_22_2017 | | For Officia | al Use Only | | | |
| SEE INSTRUCTIONS ON REVERSE | | through <u>12/31/2017</u> | | | | | |
| 1. Type of Recipient Com | mittee: All Committe | ees - Complete Parts 1,2,3, and 4. | 2. Type of Stateme | ent: | | | |
| State Candidate Election Recall (Also Complete Part 5.) General Purpose Committe Sponsored Small Contributor Comm | n Committee e nittee | Primary Formed Controlled Sponsored (Also Complete Part 6.) Primary Formed Candidate/ Officeholder Committee | Semi-annual State | ement ment | Specia Supple | emental P | ment ear Report Preelection ach Form 495 |
| 3. Committee Information | 1 | | Treasurer(s) | | | | |
| COMMITTEE NAME (OR CANDIDATE'S Republican Party of Orange County (S | | | | | | | |
| STREET ADDRESS (NO P.O. BOX) | | | MAILING ADDRESS | | | | |
| CITY Tustin | | | Newport Beach | CA | ZIP CODE 92660-4428 | | REA CODE/PHOI 673-6809 |
| MAILING ADDRESS (IF DIFFERENT) N | O. AND STREET OR P.O. BO | X | NAME OF ASSISTANT TREASO | KEK, IF AINT | | | |
| CITY Tustin | | | MAILING ADDRESS | | | | |
| OPTIONAL: FAX/E-MAIL ADDRESS | CA 92160-0296 | | CITY | STATE | ZIP CODE | AR | REA CODE/PHO |
| | | | | ESS | | | |
| is true and complete. I certify under the Executed on 01/31/2018 DATE | nder penalty of perjury u By ^{Mr. Erik Weigand} By ^{Fred Whitaker} | Inder the laws of the State of Cali | ifornia that the foregoing is true a | nd correct. | in and in the | attached | schedules |
| Executed on | By | SIGNATURE OF CONTROLLING OFFICEHOLDE | ER, CANDIDATE, STATE MEASURE PROPONEI | NT | | | |
| Executed on | By | | | | | FPPC Fo | rm 460 (June/ |

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

2210408

DATE

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC
State of California

| COVER PA | GE - PART 2 |
|--------------------|-------------|
| CALIFORNIA FORM | 460 |

Page $\frac{2}{}$ of $\frac{41}{}$

| Officeholder or Candidate Controlled | d Committee | 6. | . Ballot Measure Co | mmittee | | | |
|--|-------------------------------|----|---------------------------------|----------------|-----------------|-------------------|------------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE | _ | | NAME OF BALLOT MEASURE | | | | |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRI | CT NUMBER IF APPLICABLE) | | BALLOT NO. OR LETTER | JURISDICTIO | DN | | SUPPORT OPPOSE |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) | CITY STATE ZIP | | Identify the controlling office | ceholder, cand | idate, or state | measure prop | onent, if any. |
| | | | NAME OF OFFICEHOLDER, CA | NDIDATE, OR PF | ROPONENT | | |
| Related Committees Not Included in this St not included in this statement that are controlled by you or are contributions or to make expenditures on behalf of your cand | e primarily formed to receive | | OFFICE SOUGHT OR HELD | | | DISTRICT NO. | F ANY |
| COMMITTEE NAME | I.D.NUMBER | 7. | Primarily Formed (| | E List names o | of officeholder(s | s) or candidate(s) Ffc |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT OPPOSE |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT |
| CITY STATE ZIP | CODE AREA CODE/PHONE | | | | | | OPPOSE |
| COMMITTEE NAME | I.D.NUMBER | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT OPPOSE |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOUG | HT OR HELD | SUPPORT OPPOSE |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | · | | | | | | |
| CITY STATE ZIP | CODE AREA CODE/PHONE | | Attac | h continuation | sheets if nece | ssary | |

Campaign Disclosure Statement Summary Page

Type or print in ink. to whole dollars.

Amounts may be rounded

Statement covers period **CALIFORNIA FORM** from 10/22/2017 through $\frac{12/31/2017}{}$ of $\frac{41}{2}$ Page $\frac{3}{2}$ I.D. NUMBER

742088

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

Calendar Year Summary for Candidates Column A Column B Contributions Received TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) Running in Both the State Primary and CALENDAR YEAR TOTAL TO DATE General Elections \$22,240.00 \$247,280,14 1. Monetary Contributions Schedule A, Line 3 1/1 through 6/30 7/1 to Date \$0.00 \$6,000.00 Loans Received Schedule B, Line 7 20. Contribution \$22,240.00 \$253,280.14 SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 \$.00 \$.00 Received \$0.00 \$200.00 Nonmonetary Contributions Schedule C, Line 3 21. Expenditures \$.00 \$.00 \$22,240.00 \$253,480.14 TOTAL CONTRIBUTIONS RECEIVED Made Add Lines 3 + 4 **Expenditures Made Expenditure Limit Summary for State** \$117,109.56 \$251,379,61 **Candidates** Payments Made Schedule E. Line 4 \$0.00 \$0.00 Loans Made 22. Cumulative Expenditures Made* Schedule H, Line 7 (If Subject to Voluntary Expenditure Limit) \$117,109.56 \$251,379.61 SUBTOTAL CASH PAYMENTS..... Add Lines 6 + 7 \$1,487.16 \$11,287.16 Date of Election Total to Date Accrued Expenses (Unpaid Bills) Schedule F, Line 3 (mm/dd/yy) \$200.00 \$0.00 10. Nonmonetary Adjustment Schedule C, Line 3 \$118,596.72 \$262,866.77 11. TOTAL EXPENDITURES MADE..... Add Lines 8 + 9 + 10 **Current Cash Statement** \$105,062.37 To calculate Column B, add 12. Beginning Cash Balance Previous Summary Page, Line 16 amounts in Column A to the \$22,240.00 13. Cash Receipts Column A, Line 3 above corresponding amounts from Column B of your last \$0.00 report. Some amounts in 15. Cash Payments \$117,109.56 Column A. Line 8 above Column A may be negative figures that should be \$10,192.81 16. ENDING CASH BALANCE..... Add Lines 12 + 13 + 14, then subtract Line 15 subtracted from previous period amounts. If this is If this is a termination statement, Line 16 must be zero. the first report being filed for this calendar year, only \$0.00 17. LOAN GUARANTEES RECEIVED...... Schedule B. Part 2 carry over the amounts from Lines 2. 7. and 9 (if **Cash Equivalents and Outstanding Debts** *Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B. any). \$0.00 18. Cash Equivalents See instructions on reverse \$17,287.16 19. Outstanding Debts Add Line 2 + Line 9 in Column B above FPPC Form 460 (June/01)

FPPC Toll-Free Helpline: 866/ASK-FPPC

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded to whole dollars.

| ΙΕDΙ | |
|------|--|
| | |
| | |

Statement covers period

| y | | το | o whole dollars. | from10/22/201 | 7 | FOF | ²⁶ 400 |
|-----------------------|---|---|--|-----------------------------------|--|----------------------------|--|
| SEE INSTRUCTIO | INS ON REVERSE | | | through | 7 | Page 4 | of _41 |
| NAME OF FILER | | | | | | I.D. Num | ber |
| Republican Party o | of Orange County (State Acct.) | | | | | 742088 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 11/30/2017 | Americap Direct Funding Newport Beach, CA 92660 | ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | \$240.00 | \$480.00 | | |
| 12/12/2017 | Toll Bros, Inc. Horsham, PA 19044 | ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | \$20,000.00 | \$20,000.00 | | |
| 12/29/2017 | Manufactured Housing Education Trust PAC Irvine, CA 92618-2956 Committee ID: 820165 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$2,000.00 | \$2,000.00 | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | |
| | | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| | | | SUBTOTA | L \$22,240.00 | | | |
| . Amount red | A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.) | | | \$22,240.00 | INE | | |
| 2. Amount red | ceived this period - unitemized contributions of les | ss than \$100 | | \$0.00 | | H - Other Y - Political | , |
| Total mone (Add Lines | etary contributions received this period. s 1 and 2. Enter here and on the Summary Page, | Column A, Line 1 | .) TOTAL | \$22,240.00 | | | ontributor Committee |

Schedule B – Part 1 Loans Received

Type or print in ink.
Amounts may be rounded

| SCHEDULE B - PART 1 |
|---------------------|
| |

Statement covers period

| Loans Received | | t | o whole dollars. | | from | 7 | FORM | [^] 460 |
|---|--|---|--|---|---|--|--|---|
| EEE INSTRUCTIONS ON REVERSE | | | | | through | 017 | Page _5 | of _41 |
| IAME OF FILER Republican Party of Orange County (State Acct.) | | | | | | | I.D. NUMBER 742088 | |
| ULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE |
| The Whitaker Professional Corporation Drange, CA 92866-1105 | · | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | \$6,000.00 | % RATE | \$15,000.00 | \$0.00 PER ELECTION** 2016G: \$6,000.00 |
| | | \$6,000.00 | | | | | 10/12/2016 | |
| ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | | | - | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | % RATE | | PER ELECTION** |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | |
| | | SUBTOTALS | | | \$6,000.00 | | | |
| Schedule B Summary . Loans received this period Total Column (b) plus unitemized loans | s less than \$100) | | | | \$0.00 | | (Enter (e) on Schedule E, Line 3) | |
| 2. Loans paid or forgiven this period | 0 paid or forgiven.) | dule A.) | | | \$0.00 | | * Amounts forg another party a reported on Scl | iven or paid by lso must be nedule A. |
| 3. Net change this period. (Subtract Lin Enter the net here and on the Summary | | | | | Net \$0.00 (may be a negative) | ative number) | ** If required. | |
| *Contributor Codes IND-Individual COM-Recipient Committee (d | other than PTY or SCC) | OTH-Other PTY | -Political Party | SCC-Small Cor | tributor Committee | FPPC | FPPC For | rm 460 (June/01) : 866/ASK-FPPC |

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE B - PART 2 |
|---------------------------|----------------------------|
| Statement covers period | CALIFORNIA 460 |
| from 10/22/2017 | FORM TOO |
| through <u>12/31/2017</u> | Page <u>6</u> of <u>41</u> |

| SEE INSTRUCTIONS ON REVERSE | | | | 0 | ı a | ge 0i |
|--|-------------------------|---|--------|-------------------------------------|--|-----------------------------------|
| NAME OF FILER Republican Party of Orange County (State Acct.) | | | | | I.D. 742 | Number 088 |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | LOAN | AMOUNT GUARANTEED THIS PERIOD | CUMULATIV TO DATE | BALANCE OUTSTANDING TO DATE |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEA | R |
| | □ OTH □ PTY □ SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEA | R |
| | ☐ OTH ☐ PTY ☐ SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEA | R |
| | ☐ OTH ☐ PTY ☐ SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEA | R |
| | OTH PTY SCC | | DATE | _ | PER ELECTION (IF REQUIRED) | _ |
| | | | SUBT | TOTAL | Enter on Summary Page, Line 17 only. | |

| Schedule Nonmone | e C etary Contributions Received | | | print in ink. lay be rounded ble dollars. | S | tatement covers po | eriod | CALIF | SCHEDULE ORNIA 460 RM |
|---------------------|--|-------------------------------|--|---|------|---------------------------------|-------------------------------------|-------------------------|--|
| NAME OF FILER | ONS ON REVERSE of Orange County (State Acct.) | | | | | ugh 12/31/2017 | | Page 7 I.D. Numb 742088 | of 41 |
| Republican Farty | of Orange County (State Acct.) | | | | | | | 742000 | |
| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION GOODS OR SERV | | AMOUNT/ FAIR MARKET VALUE | CUMULA DA CALENDA (JAN 1 - | TE AR YEAR | PER ELECTION TO DATE (IF REQUIRED) |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | | | |
| | | IND COM OTH PTY SCC | | | | | | | |
| | | IND COM OTH PTY scc | | | | | | | |
| Attach addi | tional information on appropriately labeled | continuation | sheets. | SUBTO | OTAL | | | | |

FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

SCC - Small Contributor Committee

COM- Recipient Committee (other than PTY or SCC) OTH - Other

*Contributor Codes

PTY - Political Party

IND - Individual

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

(Include all Schedule C subtotals.).....

2. Amount received this period - unitemized nonmonetary contributions of less than \$100

Schedule D Summary of Expenditures Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink.

Amounts may be rounded to whole dollars.

| Sta | tement covers period | CALIFORNIA | 160 |
|---------|----------------------|---------------|--------------|
| from _ | 10/22/2017 | FORM | 400 |
| | 12/21/2017 | _ 0 | • 41 |
| through | 12/31/2017 | Page <u>8</u> | of <u>41</u> |

SCHEDULE D

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
Republican Party of Orange County (State Acct.)

through 12/31/2017

Page 8 of 41

I.D. NUMBER
742088

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|---|--------------------------|--------------------------------|-----------------------|--|--|
| 12/5/2017 | California Trailblazers | Monetary Contribution | Headquarters Use | \$300.00 | \$300.00 | |
| | | Nonmonetary Contribution | | | | |
| | ■ Support □ Oppose | Independent Expenditure | | | | |
| 10/22/2017 | California Homeowner's Association PAC | Monetary Contribution | | \$800.00 | \$5,300.00 | |
| | | Nonmonetary Contribution | | | | |
| | ■ Support □ Oppose | Independent Expenditure | | | | |
| 12/20/2017 | Dwight Robinson City Council Member Jurisdiction: Lake Forest | Monetary Contribution | Member Communication Mailer | \$4,435.52 | \$13,306.56 | |
| | | Nonmonetary Contribution | | | | |
| | ■ Support | Independent Expenditure | | | | |
| | | | SUBTOTAL | | | |

Schedule D Summary

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) | \$14,406.56 |
|--|-------------|
| 2. Unitemized contributions and independent expenditures made this period of under \$100 | \$0.00 |
| 3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) | \$14,406.56 |

| Schedule D | |
|------------------------------------|---|
| (Continuation Sheet) | |
| Summary of Expenditures | |
| Supporting/Opposing Other | |
| Candidates, Measures and Committee | s |

Type or print in ink.
Amounts may be rounded to whole dollars.

| | SCHEDULE D (CONT. |
|---------------------------|------------------------------------|
| Statement covers period | CALIFORNIA 460 |
| from10/22/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page $\frac{9}{}$ of $\frac{41}{}$ |
| | I.D. NUMBER |

NAME OF FILER
Republican Party of Orange County (State Acct.)

I.D. NUM
742088

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------|---|----------------------------|--------------------------------|-----------------------|--|--|
| 12/20/2017 | Dwight Robinson City Council Member Jurisdiction: Lake Forest | Monetary Contribution | Member Communication Mailer | \$4,435.52 | \$13,306.56 | |
| | | Non-Monetary Contribution | | | | |
| | - Current - Orange | Independent Expenditure | | | | |
| | ■ Support □ Oppose | | | | | |
| 12/20/2017 | Dwight Robinson City Council Member Jurisdiction: Lake Forest | Monetary Contribution | Member Communication Mailer | \$4,435.52 | \$13,306.56 | |
| | | Nonmonetary Contribution | | | | |
| | | ☐ Independent | | | | |
| | Support Oppose | Expenditure | | | | |
| | | Monetary Contribution | | | | |
| | | Nonmonetary Contribution | | | | |
| | | ☐ Independent | | | | |
| | Support Oppose | Expenditure | | | | |
| | | ☐ Monetary Contribution | | | | |
| | | Nonmonetary Contribution | | | | |
| | | Independent | | | | |
| | ☐ Support ☐ Oppose | Expenditure | | | | |
| | | | SUBTOTAL | \$14,406.56 | | |

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E |
|---------------------------|-------------------------------------|
| Statement covers period | CALIFORNIA 160 |
| from10/22/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page $\frac{10}{}$ of $\frac{41}{}$ |
| | I.D. NUMBER 742088 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | • | | • | |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER LD. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|---------------------------|--------------------|
| Republican Party of Orange County (Federal) Tustin, CA 92780-6298 | TSF | | \$30,000.00 |
| Committee ID: C00158402 | | | |
| Republican Party of Orange County (Federal) Tustin, CA 92780-6298 | TSF | | \$11,500.00 |
| Committee ID: C00158402 | | | |
| California Trailblazers San Rafael, CA 94901 | СТВ | Headquarters Use | Memo Amt: \$300.00 |
| Committee ID: 1342672 | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

|--|

Schedule E Summary

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$117,109.56 |
|--|--------------|
| 2. Unitemized payments made this period of under \$100. | \$0.00 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$0.00 |
| 4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | \$117,109.56 |

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|---------------------------------------|
| Statement covers period | CALIFORNIA 160 |
| from10/22/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page $\frac{11}{2}$ of $\frac{41}{2}$ |
| | I.D. NUMBER 742088 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE O | R DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|-----------------------------|----------------------|
| Bieber Communications MEMBER COMMUNICATION Santa Ana, CA 92704-6850 | СТВ | Member Communication Mailer | Memo Amt: \$4,436.52 |
| Orange Post Office Orange, CA 92667 | СТВ | | Memo Amt: \$754.12 |
| Republican Party of Orange County (Federal) Tustin, CA 92780-6298 | TSF | | \$10,000.00 |
| Committee ID: C00158402 | | | |
| Republican Party of Orange County (Federal) Tustin, CA 92780-6298 | TSF | | \$15,000.00 |
| Committee ID: C00158402 | | | |
| Republican Party of Orange County (Federal) Tustin, CA 92780-6298 | TSF | | \$25,000.00 |
| Committee ID: C00158402 | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from10/22/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page <u>12</u> of <u>41</u> |
| | I.D. NUMBER 742088 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | DR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|-----------------------------|-------------|
| Republican Party of Orange County (Federal) Tustin, CA 92780-6298 | TSF | | \$10,000.00 |
| Committee ID: C00158402 | | | |
| California Homeowner's Association PAC Hilmar, CA 95324 | СТВ | | \$800.00 |
| Committee ID: 1302564 | | | |
| Bieber Communications Santa Ana, CA 92704-6850 | LIT | | \$1,500.00 |
| Bieber Communications Santa Ana, CA 92704-6850 | MBR | Member Communication Mailer | \$13,309.56 |
| | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$117,109.56

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

| Staten | nent covers period | CALIFORNIA 160 |
|---------|--------------------|-----------------------------|
| from | 10/22/2017 | FORM 400 |
| through | 12/31/2017 | Page <u>13</u> of <u>41</u> |

I.D. NUMBER

742088

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP CNS | campaign paraphernalia/misc. campaign consultants | | member communications meetings and appearances | | radio airtime and production costs returned contributions |
|------------|---|-----|--|-----|---|
| | contribution (explain nonmonetary)* | | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|--|---|
| Bell McAndrews & Hiltachk LLP Sacramento, CA 95814-4439 | PRO | \$0.00 | \$1,487.16 | \$0.00 | \$1,487.16 |
| Mr. Erik Weigand Newport Beach, CA 92660-4428 | CNS | \$9,800.00 | \$0.00 | \$0.00 | \$9,800.00 |
| ***TREASURER*** Mr. Erik Weigand Newport Beach, CA 92660-4428 | | | | | |
| * Payments that are contributions or independent expenditures must also be summarized on Schedule D. | SUBTOTALS | \$9,800.00 | \$1,487.16 | \$0.00 | \$11,287.16 |

Schedule F Summary

| 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for | |
|---|----------------------------|
| accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) | INCURRED TOTALS \$1,487.16 |

May be a negative number.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE G |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 40U |
| through _12/31/2017 | Page <u>14</u> of <u>41</u> |
| | I.D. NUMBER 742088 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Bieber Communications

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|-------------|
| Orange Post Office Orange, CA 92667 | POS | | \$2,262.36 |
| Tailge, CA 92007 | | | |
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Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$2262.36

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OONEDOLE |
|-------------------------|-----------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 40U |
| through _12/31/2017 | Page 15 of 41 |
| | I.D. NUMBER 742088 |

SCHEDULE G

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER L.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|-----------------------------|-------------|
| First Citizens Bank (FKA Ironstone Bank) Newport Beach, CA 92660-2835 | OFC | Bank Fees | \$28.44 |
| Cenko LLC Irvine, CA 92612 | OFC | Office Space Rent | \$2,746.04 |
| John Parker & Virginia Parker Trust Yorba Linda, CA 92885 | OFC | Office Space Rent | \$2,607.00 |
| Anedot Baton Rouge, LA 70808 | OFC | Credit Card Processing Fees | \$98.17 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$5479.65

Type or print in ink. Amounts may be rounded to whole dollars.

| | OONEDOLE |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 460 |
| from10/22/2017 | FORM 40U |
| through _12/31/2017 | Page <u>16</u> of <u>41</u> |
| | I.D. NUMBER 742088 |

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals POL TRS staff/spouse travel, lodging, and meals FND fundraising events polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|------------------|
| Employers Resource Tustin, CA 92780-3321 | SAL | Salary and Payroll Taxes | \$5,194.01 |
| Employers Resource Tustin, CA 92780-3321 | | Payroll Processing Fees | \$7.90 |
| Employment Development Dept. Sacramento, CA 94230-6288 | | Payroll Taxes | \$204.16 |
| First Citizens Bank (FKA Ironstone Bank) Newport Beach, CA 92660-2835 | OFC | Bank Fees | \$19.75 |
| Attach additional information on appropriately labeled continuation sheets. | | | TOTAL* \$5213.76 |

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink. Amounts may be rounded to whole dollars.

| | COLLEGE |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 40U |
| through _12/31/2017 | Page <u>17</u> of <u>41</u> |
| | I.D. NUMBER 742088 |

SCHEDULE G

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | DR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|---------------|
| Alice Kim Hacienda Heights, CA 91745-2713 | | Salary | \$940.67 |
| Mary - Briana Perez Santa Ana, CA 92705 | | Salary | \$1,026.08 |
| United States Treasury Fresno, CA 93888-0002 | | Payroll Taxes | \$1,471.24 |
| Matt Walsh Santa Ana, CA 92705 | | Salary | \$1,543.95 |
| Attach additional information on appropriately labeled continuation she | ets. | 1 | TOTAL* \$0.00 |

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G | |
|-------------------------|-----------------------------|--|
| Statement covers period | CALIFORNIA A CO | |
| from10/22/2017 | FORM 46U | |
| through | Page <u>18</u> of <u>41</u> | |
| | I.D. NUMBER 742088 | |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

| CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. | | | | | | |
|---|---|---|--|--|--|--|
| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs | | | | |
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions | | | | |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries | | | | |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs | | | | |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals | | | | |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals | | | | |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor | | | | |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration | | | | |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) | | | | |
| | | | | | | |

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|-------|-----------------------------|------------------|
| First Citizens Bank (FKA Ironstone Bank) Newport Beach, CA 92660-2835 | | Bank Fees | \$15.80 |
| Orange County Republican Party - Building Fund Orange, CA 92867-3444 | СМР | Rent | \$3,357.50 |
| Campaign Solutions Alexandria, VA 22314-3109 | | Credit Card Processing Fees | \$761.35 |
| Global Payments Atlanta, GA 30328-3495 | СМР | Credit Card Processing Fees | \$27.57 |
| Attach additional information on appropriately labeled continuation she | eets. | | TOTAL* \$4162.22 |

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOHEDOLE |
|-------------------------|-----------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 40U |
| through | Page 19 of 41 |
| | I.D. NUMBER 742088 |

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|-----------------------------|-------------|
| Piryx Austin, TX 78701-1671 | СМР | Credit Card Processing Fees | \$0.34 |
| AT&T Dallas, TX 75202-4295 | OFC | Telephone and Internet | \$99.37 |
| Employers Resource Tustin, CA 92780-3321 | SAL | Salary and Payroll Taxes | \$1,272.52 |
| Employers Resource Tustin, CA 92780-3321 | | Payroll Processing Fees | \$7.90 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$1372.23

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOTILDOLL |
|-------------------------|-----------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 40U |
| through _12/31/2017 | Page 20 of 41 |
| | I.D. NUMBER 742088 |

SCHEDULE G

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Employment Development Dept. Sacramento, CA 94230-6288 | | Payroll Taxes | \$37.71 |
| Mary - Briana Perez Santa Ana, CA 92705 | | Salary | \$905.51 |
| Southern California Edison Rosemead, CA 91770-3714 | OFC | Utilities | \$397.90 |
| United States Treasury Fresno, CA 93888-0002 | | Payroll Taxes | \$321.39 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$397.90

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G | |
|-------------------------|-----------------------------|--|
| Statement covers period | CALIFORNIA A CO | |
| from10/22/2017 | FORM 40U | |
| through _12/31/2017 | Page <u>21</u> of <u>41</u> | |
| | I.D. NUMBER 742088 | |

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals POL TRS staff/spouse travel, lodging, and meals FND fundraising events polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT WEB information technology costs (internet, email) print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Employers Resource Tustin, CA 92780-3321 | SAL | Salary and Payroll Taxes | \$3,901.39 |
| Employers Resource Tustin, CA 92780-3321 | | Payroll Processing Fees | \$7.90 |
| Employment Development Dept. Sacramento, CA 94230-6288 | | Payroll Taxes | \$166.19 |
| Alice Kim Hacienda Heights, CA 91745-2713 | | Salary | \$1,102.58 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$3901.39

Type or print in ink. Amounts may be rounded to whole dollars.

| | OONEDOLE |
|-------------------------|-----------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 40U |
| through _12/31/2017 | Page 22 of 41 |
| | I.D. NUMBER 742088 |

SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|------------------|
| United States Treasury Fresno, CA 93888-0002 | | Payroll Taxes | \$1,080.77 |
| Matt Walsh Santa Ana, CA 92705 | | Salary | \$1,543.95 |
| AT&T Dallas, TX 75202-4295 | OFC | Telephone and Internet | \$186.57 |
| Cenko LLC Irvine, CA 92612 | СМР | Office Space Rent | \$2,746.04 |
| Attach additional information on appropriately labeled continuation sh | eets | | TOTAL* \$2932.61 |

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOHEDOLE |
|-------------------------|-----------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 40U |
| through _12/31/2017 | Page 23 of 41 |
| | I.D. NUMBER 742088 |

SCHEDULE G

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----------------------------------|-------------|
| John Parker & Virginia Parker Trust Yorba Linda, CA 92885 | СМР | Office Space Rent | \$2,607.00 |
| Best Buy Costa Mesa, CA 92626 | | Computer and Technology Supplies | \$622.68 |
| City of San Clemente San Clemente, CA 92672 | | Utilities | \$89.26 |
| Copier Specialists, Inc. Irvine, CA 92618-1669 | OFC | Copier Lease | \$421.35 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$3028.35

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOTILDOLL |
|-------------------------|-----------------------|
| Statement covers period | CALIFORNIA A CO |
| from10/22/2017 | FORM 460 |
| through _12/31/2017 | Page 24 of 41 |
| | I.D. NUMBER 742088 |

SCHEDULE G

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Costco Fountain Valley, CA 92708-5422 | | Office Supplies | \$112.16 |
| Flash Valet Irvine, CA 92618 | | Parking Fees | \$9.48 |
| Alice Kim Hacienda Heights, CA 91745-2713 | OFC | Reimb. Expenses-See Memos | \$89.26 |
| MailChimp Atlanta, GA 30318-5798 | | Blast Email Services | \$118.50 |
| | | | |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$89.26

Type or print in ink.

Amounts may be rounded to whole dollars.

| | CONLEGEL |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR
Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|-------------------------------------|-------------|
| Nikki's Flag Shop Newport Beach, CA 92663-4272 | | Office Flags | \$19.75 |
| San Diego Gas & Electric Santa Ana, CA 92799 | OFC | Utilities | \$88.86 |
| Sprouts Costa Mesa, CA 92627-3831 | | Volunteer Meals and Office Supplies | \$138.91 |
| Staples Advantage Chicago, IL 60696-0001 | OFC | Office Supplies | \$86.79 |
| | | | |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$175.65

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE G |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
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SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc.

CNS campaign consultants

CTB contribution (explain nonmonetary)*

CVC civic donations

MBR member communications

MTG meetings and appearances

OFC office expenses

OFC office expenses

PET petition circulating

MRR member communications

RAD radio airtime and production costs

RFD returned contributions

SAL campaign workers' salaries

TEL t.v. or cable airtime and production costs

FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals

FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals

FND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Matt Walsh Santa Ana, CA 92705 | OFC | Reimb. Expenses-See Memos | \$883.24 |
| Mr. Erik Weigand Newport Beach, CA 92660-4428 | OFC | Reimb. Expenses-See Memo | \$19.75 |
| ***TREASURER*** Mr. Erik Weigand Newport Beach, CA 92660-4428 | | | |
| Fred Whitaker Orange, CA 92866-1105 | CMP | Reimb. Expenses-See Memos | \$118.50 |

Attach additional information on appropriately labeled continuation sheets.

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FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$1021.49

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G |
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| Statement covers period | CALIFORNIA A CO |
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NAME OF AGENT OR INDEPENDENT CONTRACTOR

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------------------------------|-------------|
| Albertsons Grocery Store Costa Mesa, CA 92626-6250 | Office Supplies | \$12.14 |
| Amazon Seattle, WA 98104 | Office Supplies | \$33.17 |
| AT&T Mobility Los Angeles, CA 90051-5188 | Telephone | \$196.71 |
| Best Buy Costa Mesa, CA 92626 | Computer Supplies | \$349.93 |
| | | TOTAL * *** |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$0.00

^{*} Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink. Amounts may be rounded to whole dollars.

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| Statement covers period | CALIFORNIA A CO |
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WEB information technology costs (internet, email)

SCHEDULE G

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

campaign literature and mailings

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration

PRT print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|--------------------------------|-------------|
| Patricia Bush Mission Viejo, CA 92692-1424 | OFC | Reimb. Expenses-See Memos | \$45.31 |
| Connell Donatelli, Inc. Alexandria, VA 22314 | VOT | Payment for Registering Voters | \$4,757.38 |
| Copier Specialists, Inc. Irvine, CA 92618-1669 | OFC | Copier Lease | \$421.35 |
| Costco Fountain Valley, CA 92708-5422 | | Office Supplies | \$39.30 |
| | | | |

Attach additional information on appropriately labeled continuation sheets.

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FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$5224.04

Type or print in ink. Amounts may be rounded to whole dollars.

| | OOTILDOLL |
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| Statement covers period | CALIFORNIA A CO |
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SCHEDULE G

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

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| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|----------------|
| First Citizens Bank (FKA Ironstone Bank) Newport Beach, CA 92660-2835 | OFC | Bank Fees | \$56.88 |
| Go Daddy Sunnyvale, CA 94089 | | Domain Registration | \$100.83 |
| Hilton Anaheim Anaheim, CA 92802-3425 | | Lodging | \$543.87 |
| MailChimp Atlanta, GA 30318-5798 | | Blast Email Services | \$118.50 |
| Attach additional information on appropriately labeled continuation shee | ets. | _1 | TOTAL* \$56.88 |

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink. Amounts may be rounded to whole dollars.

| | CONLEGEL |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

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|--|------|---------------------------|------------------|
| Orange County Republican Party - Building Fund Orange, CA 92867-3444 | OFC | Rent | \$3,357.50 |
| Target Huntington Beach, CA 92646-4808 | | Office Supplies | \$22.06 |
| Verve Sacramento, CA 95825-6709 | WEB | Web Hosting Fee | \$71.10 |
| Matt Walsh Santa Ana, CA 92705 | OFC | Reimb. Expenses-See Memos | \$1,252.70 |
| Attach additional information on appropriately labeled continuation sheets. | | | TOTAL* \$4681.30 |

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOTILDOLL |
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| Statement covers period | CALIFORNIA A CO |
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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

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* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Fred Whitaker Orange, CA 92866-1105 | WEB | Reimb. Expense-See Memo | \$118.50 |
| XCast Labs, Inc. Los Angeles, CA 90067 | OFC | Telephone | \$64.50 |
| Employers Resource Tustin, CA 92780-3321 | SAL | Salary and Payroll Taxes | \$3,901.39 |
| Employers Resource Tustin, CA 92780-3321 | | Payroll Processing Fees | \$7.90 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$4084.39

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE G |
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NAME OF FILER
Republican Party of Orange County (State)

SEE INSTRUCTIONS ON REVERSE

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| | | 1 |
|-----|---------------|------------|
| | Payroll Taxes | \$166.19 |
| OFC | Bank Fees | \$19.75 |
| | Salary | \$1,102.58 |
| | Payroll Taxes | \$1,080.77 |
| _ | OFC | Salary |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$19.75

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOTILDOLL |
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| Statement covers period | CALIFORNIA A CO |
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SCHEDULE G

NAME OF FILER
Republican Party of Orange County (State Ad

SEE INSTRUCTIONS ON REVERSE

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|-----------------------------|-------------|
| Matt Walsh Santa Ana, CA 92705 | | Salary | \$1,543.95 |
| Authorize.net American Fork, UT 84003-9707 | OFC | Merchant Account Fees | \$15.80 |
| Global Payments Atlanta, GA 30328-3495 | OFC | Credit Card Processing Fees | \$11.81 |
| Anedot Baton Rouge, LA 70808 | OFC | Credit Card Processing Fees | \$4.86 |
| | | | |

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FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$32.47

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE G | |
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| Statement covers period | CALIFORNIA A CO | |
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WEB information technology costs (internet, email)

Republican Party of Orange County (State Acct.)

LIT campaign literature and mailings

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

| COL | CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. | | | | | |
|-----|---|-----|---|-----|---|--|
| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs | |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions | |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries | |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs | |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals | |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals | |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor | |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration | |

PRT print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| AT&T Dallas, TX 75202-4295 | OFC | Telephone and Internet | \$95.31 |
| AT&T Dallas, TX 75202-4295 | OFC | Telephone and Internet | \$99.37 |
| Employers Resource Tustin, CA 92780-3321 | SAL | Salary and Payroll Taxes | \$6,092.85 |
| Employers Resource Tustin, CA 92780-3321 | | Payroll Processing Fees | \$7.90 |
| | | | |

Attach additional information on appropriately labeled continuation sheets.

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FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$6287.53

Type or print in ink.

Amounts may be rounded to whole dollars.

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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

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FIL candidate filing/ballot fees
PHO phone banks
TRC candidate travel, lodging, and meals
TRS staff/spouse travel, lodging, and meals

LEG legal defense PRO professional services (legal, accounting) VOT voter registration

LIT campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Employment Development Dept. Sacramento, CA 94230-6288 | | Payroll Taxes | \$375.87 |
| Alice Kim Hacienda Heights, CA 91745-2713 | | Salary | \$2,258.60 |
| United States Treasury Fresno, CA 93888-0002 | | Payroll Taxes | \$1,906.52 |
| Matt Walsh Santa Ana, CA 92705 | | Salary | \$1,543.95 |
| | | | |

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FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$0.00

Type or print in ink.

Amounts may be rounded to whole dollars.

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SCHEDULE G

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals POL TRS staff/spouse travel, lodging, and meals FND fundraising events polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT WEB information technology costs (internet, email) print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|---------------------------|---|
| OFC | Utilities | \$327.87 |
| OFC | Office Space Rent | \$2,746.04 |
| OFC | Office Space Rent | \$2,607.00 |
| OFC | Merchant Fees | \$15.76 |
| | OFC OFC | OFC Utilities OFC Office Space Rent OFC Office Space Rent |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$5696.67

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE G | |
|-------------------------|-----------------------------|--|
| Statement covers period | CALIFORNIA A CO | |
| from10/22/2017 | FORM 40U | |
| through _12/31/2017 | Page <u>37</u> of <u>41</u> | |
| | I.D. NUMBER 742088 | |

WEB information technology costs (internet, email)

NAME OF FILER Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

campaign literature and mailings

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration

PRT

print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|-----------------------------|-------------|
| Campaign Solutions Alexandria, VA 22314-3109 | OFC | Credit Card Processing Fees | \$129.14 |
| Employers Resource Tustin, CA 92780-3321 | SAL | Payroll Tax Adjustment | \$509.46 |
| Employers Resource Tustin, CA 92780-3321 | SAL | Salary and Payroll Taxes | \$3,901.39 |
| Employers Resource Tustin, CA 92780-3321 | | Payroll Processing Fee | \$7.90 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$4539.99

Type or print in ink.

Amounts may be rounded to whole dollars.

| | OOTILDOLL | | |
|-------------------------|-----------------------------|--|--|
| Statement covers period | CALIFORNIA A C | | |
| from10/22/2017 | FORM 40U | | |
| through _12/31/2017 | Page <u>38</u> of <u>41</u> | | |
| | I.D. NUMBER 742088 | | |

SCHEDULE G

Republican Party of Orange County (State Acct.)

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---------------------------|-------------|
| Employment Development Dept. Sacramento, CA 94230-6288 | | Payroll Taxes | \$166.19 |
| First Citizens Bank (FKA Ironstone Bank) Newport Beach, CA 92660-2835 | OFC | Bank Fees | \$19.75 |
| Alice Kim Hacienda Heights, CA 91745-2713 | | Salary | \$1,102.58 |
| United States Treasury Fresno, CA 93888-0002 | | Payroll Taxes | \$1,080.78 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$19.75

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G | |
|-------------------------|-----------------------------|--|
| Statement covers period | CALIFORNIA A CO | |
| from10/22/2017 | FORM 40U | |
| through | Page <u>39</u> of <u>41</u> | |
| | I.D. NUMBER 742088 | |

SEE INSTRUCTIONS ON REVERSE NAME OF FILER

Republican Party of Orange County (State Acct.)

NAME OF AGENT OR INDEPENDENT CONTRACTOR Share of Allocated Expenses with Federal Party Committee

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs candidate filing/ballot fees FIL PHO phone banks TRC candidate travel, lodging, and meals POL TRS staff/spouse travel, lodging, and meals FND fundraising events polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings WEB information technology costs (internet, email) PRT print ads

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|-----|-----------------------------|-------------|
| Matt Walsh Santa Ana, CA 92705 | | Salary | \$1,543.94 |
| Anedot Baton Rouge, LA 70808 | OFC | Credit Card Processing Fees | \$1.78 |
| Baton Rouge, LA 70808 | | | |
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Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$1.78

| Sched | ule H – | |
|-------|---------|---------|
| Loans | Made to | Others* |

Type or print in ink.

| 9 | SCHEDULE H | | | | |
|----------|------------|--|--|--|--|
| IEODAIIA | 400 | | | | |

| Loans Made to Others* | | Amounts may be rounded to whole dollars. | | | from10/22/2017 | | CALIFORNIA 460 | |
|---|--|---|--|---|---|--------------------------------------|--------------------------------------|---------------------------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | | through <u>12/31/20</u> |)17 | Page <u>40</u> | _ of <u>41</u> |
| NAME OF FILER Republican Party of Orange County (State Acct.) | | | | | | | I.D. NUMBER 742088 | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT LOANED THIS PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST RECEIVED | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE LOANS TO DATE |
| | | , 5.1100 | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEAR |
| | | | | FORGIVEN | | RATE | | PER ELECTION** |
| | | | | | DATE DUE | | DATE INCURRED | |
| *Loans that are contributions to another candidate must also be summarized on Schedule D. Loans also be reported on Schedule E. | forgiven must | SUBTOTALS | | | | | | |
| | | | ı | | | (Enter (e) on Schedule I, Line 3) | | |
| Schedule H Summary | | | | | | | | |
| Loans made this period(Total Column (b) plus unitemized loans | | | | | | | | ** If Required |
| Payments received on loans (Total Column (c) plus unitemized paym | | | | | | | | |
| 3. Net change this period. (Subtract Line (Enter the net here and on the Summar | | | | | NET (May be a neg | gative number) | | |

| Schedule I Miscellaneous Increases to Cash | | Type or print in ink. Amounts may be rounded to whole dollars. | Statement covers period from10/22/2017 | california 460 | |
|--|--|--|--|-------------------------------|--|
| SEE INSTRUCTIONS ON REVER | SE | | through <u>12/31/2017</u> | Page 41 of 41 | |
| NAME OF FILER Republican Party of Orange Cour | nty (State Acct.) | | | I.D. NUMBER 742088 | |
| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DES | SCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH | |
| | | | | | |
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| | | | | | |
| Attach additional info | ormation on appropriately labeled continuation shee | ets. | SUBTO | TAL \$.00 | |
| Schedule I Summa 1. Increases to cash of \$ | ry :100 or more this period | | \$0.00 | | |

2. Unitemized increases to cash under \$100 this period. \$\\\\\$0.00\$

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).) \$\\\\\$0.00\$

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the Summary Page, Line 14.) \$\\\\\\$0.00\$